



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 18, 2000

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,867	\$ 6,194	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	50,647	49,769	51,229	49,817
Total Operating Balance	55,514	55,963	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 54,373	\$ 1,810,042	Public Debt Redemptions (Table III-B)	\$ 78	\$ 57,448	\$ 2,029,265
Agriculture Loan Repayments (misc)	22	206	4,463	Commodity Credit Corporation	19	488	31,737
Commodity Credit Corporation	20	370	7,495	Defense Vendor Payments (EFT)	721	5,488	109,084
Customs and Certain Excise Taxes	109	1,118	18,960	Education Department	126	1,165	38,751
Deposits by States:				Energy Department	54	735	15,129
Unemployment	32	245	16,460	Family Support Payments (HHS)	4	89	1,532
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments . .	80	1,227	21,078
Energy Department	8	124	4,547	Federal Highway Administration	43	1,033	17,974
Estate and Gift Taxes	94	961	23,864	Federal Salaries (EFT)	39	3,903	77,601
Federal Reserve Earnings	0	1,413	26,347	Food and Nutrition Service (misc)	76	575	13,158
Foreign Deposits, Military Sales	103	651	7,934	Food Stamps	99	838	12,569
Housing and Urban Development (HUD) . .	30	576	8,602	Health and Human Services Grants (misc) .	158	1,832	35,447
Individual Income and Employment				Housing and Urban Development (HUD) . .	116	1,449	32,610
Taxes, Not Withheld	312	2,841	325,860	Interest on Public Debt	6	3,578	135,112
Postal Service	434	4,267	75,464	Labor Department	18	490	8,995
Taxes Received (Table IV)	1,160	21,279	364,784	Medicare	659	7,789	172,465
Other Deposits:				Medicaid	534	5,865	92,051
				Natl Aeronautics & Space Adm. (NASA) . .	20	505	9,535
				Postal Service Money Orders and Other . .	196	2,488	42,728
				Temporary Assistance for Needy			
				Families (HHS)	1	911	12,454
				Unemployment Insurance Benefits	96	874	16,603
				Other Withdrawals:			
Total Other Deposits	0	319	6,393				
Change in Balance of Uncollected Funds (closing balance \$ 83)	-26	-3	-2	Unclassified	1,138	15,884	290,518
Transfers from Depositaries	1,244	80,517	1,534,603	Total, Other Withdrawals	1,138	47,997	735,435
Total Federal Reserve Account	3,569	169,551	4,238,835	Transfers to Depositaries	616	24,123	579,293
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,896	170,891	4,240,609
Taxes Received (Table IV)	1,506	55,811	956,139	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks . .	616	24,123	579,293	Transfers to Federal Reserve Banks (Table V)	1,244	80,517	1,534,603
Total Tax and Loan Note Accounts (Table V)	2,122	79,934	1,535,432	Total Withdrawals (net of transfers)	4,280	146,769	3,661,315
Total Deposits (net of transfers)	3,830	144,846	3,660,371	Net Change in Operating Cash Balance	-449	-1,923	-944

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, July 18, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,091	\$ 1,332,410
Regular Series	\$ 0	\$ 48,399	\$ 1,130,317	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	2,005	19,194
Notes	0	4,995	251,037	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	1	127	3,044	Savings and Retirement Plan Series	72	821	13,381
Federal Financing Bank	0	0	0	Government Account Series	53,998	638,358	11,844,054
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	20	328	4,981	State and Local Series	6	6,335	33,881
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	62,852	635,497	12,045,379	Total Redemptions	54,076	697,223	13,641,337
Domestic Series	0	563	1,181	Net Change in Public Debt Outstanding	8,804	-5,562	24,106
Foreign Series	0	300	1,800				
State and Local Series	8	691	20,499				
Other	0	0	322				
Total Issues	62,880	691,662	13,665,443				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,880	\$ 691,662	\$ 13,665,443
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	0	1,079	28,328
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	62,852	635,497	11,815,808
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	1	36	2,943
Total Public Debt Cash Receipts	28	54,373	1,810,042
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,076	697,223	13,641,337
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,998	640,253	11,615,931
Total Public Debt Cash Redemptions	78	57,448	2,029,265

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,680,376	\$ 5,671,573	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,572	67,675	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	177	106
Total Subject to Limit	5,597,455	5,588,547	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,624	\$ 67,435	\$ 1,113,484
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	1	292	3,864
Excise Taxes	17	3,027	52,162
Corporation Income Taxes	143	5,863	175,685
Federal Unemployment Taxes	10	92	6,047
Estate and Gift Taxes & Misc IRS Rpts.	2	27	491
Change in balance of Unclassified Taxes	921	2,395	2,326
Total	2,718	79,148	1,356,667
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	8,978	160,568
Remittance Option Depositories	926	12,301	204,216
Tax and Loan Note Accounts	1,506	55,811	956,139
Inter-agency Transfers	52	2,058	35,744

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,022	\$ 48,430	\$ 49,769
Investments:				
Credits	27	120	1,359	1,506
Transfers to Depositories	6	17	593	616
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	70	1,165	1,244
Closing Balance Today	342	1,089	49,216	50,647

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,409	\$ 149,780
Business	227	1,450	30,518